RESOLUTION NO. 2011-29a

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF KEY BISCAYNE, FLORIDA, APPROVING THE 5 YEAR CAPITAL IMPROVEMENTS PLAN FOR FISCAL YEARS 2012-2016 ATTACHED AS EXHIBIT "A;" PROVIDING FOR VILLAGE MANAGER AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Village Manager has recommended the five year Capital Improvements Plan (the "Plan") for fiscal years 2012-2016, attached as Exhibit "A," in order to provide for a long term plan of proposed capital expenditures, the means and methods of financing the projects, and an action plan for the implementation of the projects; and

WHEREAS, the Village Council recognizes the need to adopt the Plan to address beautification, parks, transportation, drainage, and infrastructure improvements in order to create a desirable high quality of life for the residents; and

WHEREAS, the Village Council has reviewed the Plan and desires to adopt the Plan; and WHEREAS, the Village Council finds that this Resolution is in the best interest and welfare of the residents of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF KEY BISCAYNE, FLORIDA, AS FOLLOWS:

Section 1. Recitals Adopted. Each of the above stated recitals are hereby adopted, confirmed and incorporated herein.

Section 2. Capital Improvements Plan Adopted. The Village Council hereby adopts the five year Capital Improvements Plan for fiscal years 2012-2016 attached as Exhibit "A" to this Resolution. In the event there is a surplus or deficit of funds from a capital improvement project, the Village Manager shall have the authority to reallocate funds in order to implement the Capital

Improvement Plan.

Section 3. Village Manager Authorized. The Village Manager is hereby authorized to do any and all things necessary to carry out the provisions of this Resolution.

Section 4. Effective Date. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED this 4th day of October, 2011

MAYOR FRANKLIN H. CAPLAN

ATTEST:

CONCHITA H. ALVAREZ, MMC, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIEN

VILLAGE ATTORNEY

							5 Year Schedule FY12:16	5 Year Sche						
\$5,000	\$5,000	\$10.000	\$1,260,000	\$795,939	\$2,070,939	891	68,969.68	\$0	\$5,884.087					
\$0	SO	\$0	e e	\$82,544	\$82.644	\$10,250	Trade in Value	50	\$92.894	21.54	7534	Village Manager	Programs	K Bage Recreation BUS
					0.00	SO	C					*	Lease Bus for Transport	
\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$36,000	\$5,579	CIP FY10/11	\$8	\$45,000	FY16	FYn	Village Manager	(FY11 to FY15) allocation for ongoing project.	Village Green Improvements
						So	<u>C</u>						Playground equipment	
						\$115,000	GF Designations- Recreation Facilities						area on the Village Green	
SO	8	\$0 .	\$	\$0	\$0	\$1,500	CIP F Y 10	SO	\$125,000	FY12	FY11	Landscape Master	Plant landscape surrounding the tol lot	Yot Lot Landscape Barner
						\$0	Clb							
SO	\$0	\$o	\$0	\$25,000	\$25.000	\$o	CIP	SO	\$25.000	FY12	FY12	Village Manager	Field imgation on the Village Green	Village Green Field Improvements: Irrigation
SO	€9	\$C	\$5	\$500,000	\$500,000	\$5	S6 Cip	SS	\$500,000	FY12	772	Council	Design construction, and maintenance of fields in the lot adjacent to the parking lot. May require redesign of parking lot.	MAST Academy. Field Improvements
	4.0	4		4		\$148.000	CIP FY10 Calusa	***************************************					church parking (West Parking Lot)	improvements
8	S	£	5	S178 295	\$178.295	\$443,705	CIP FY11	Zi O	\$770,000	FY12	7	Council	Design and construct fields (on the East parking lot) and	Presbyterian Church: Field
\$6	SO.	\$G	\$1,100,000	80	\$1,100,000	\$1,000,000	GF Designations- \$0 Master Plan Initiatives	\$0	\$2,100,000	FY13	FY13	Councii	Phase III Construct Improvements	530 Crandon Blvd Phase III Construction
%	S	\$0	\$150,000	\$0	\$150,000	S	SOCH	\$0	\$150,000	FY13	FY13	Council	Preparation of construction documents/bidding/	530 Crandon Blvd Phase II
\$0	\$5	\$0	50	5	\$0	\$45,281	\$0 CIP FY11	\$0	\$150,000	FY12	FY11	Council	Phase I Planning Services: Preparation of design concepts, alternatives, and site plan	530 Cranden Blvd Phase I
\$0	\$0	80	\$0	\$0	\$ 0	\$33,000	Capital Outlay: CIP) (Completed Projects Excess)	\$0	\$53,000	FY12	FY12	Council	Pathway from easement to parking to!	Calusa Park Pathway
6	60	<u>\</u>	60	6	9	\$28,000	CIP FY10	6	\$20,000	200		****	church/shopping center easement	Construction
ŝ	e O	ē,	ĝ.	ŝ	ŝ	\$0	- CPF	\$	000 ac>	£V43	FF CALL	nene	Pathway improvements from Calusa Park to Harton Onive along	Calusa Park Improvements/
80	\$0	8	1 6	88	so	\$251,383	Capital Outley	SO.	\$250,000	FY12	FY11	Council	Construct improvements	Caiusa Fark Construction
						\$0)		
\$0	\$0	SO.	\$0	\$0	SO	\$1,500.000	Developer \$0 Contribution- Consultatio	\$0	\$1,500,000	FY12	FY11	2020	Construction - Second Floor	Community Center Expansion
\$0	SO	SO	SO.	\$5	0.0	\$115 193	\$0 Capital Outlay	\$0	5115,193	FY12	FY10	2020	Design - Second Floor	Community Center Expansion
FY16	FY36	FY14	Y ₃	3	FUNDS NEEDED 5 YR	SOURCE	FUNDING SOURCE AMOUNT	PROJECT COST- LOANS	PROJECT COST	D EN	START DATE	PLANNING	PROJECT DESCRIPTION	PROJECT NAME
														RECREATION AND OPEN SPACE

	Implementation of the Traffic Calming Master Plan Traffic Calming Master Plan	Traffic Calming Plan Prepare Tra	PROJECT NAME DESCRIPTION DESCR		TRAFFIC CIRCULATION	TRAFFIC CIRCULATION	Street Signs Replace signs Villagewide TOT	storation: Annual	Seagrass Restoration: Annual Annual more formal and for	Seagrass Restoration . Seagrass Biscayne National Park . National Park . Seagrass Restoration . Annual monitoring for the state of the	Seagrass Restoration. Biscayne National Park Rannual more Seagrass Restoration: Annual Annual more Annual Annual alloc Monitoring project. Street Signs Street Signs Street Signs TRAFFIC CIRCULATION	Beach Renourishment in Park Seagrass Restoration: Biscayne National Park Seagrass Restoration: Annual allow project Seagrass Restoration: Annual Annual more Annual allow Monitoring project. Seagrass Restoration: Annual Annual more project. Monitoring project. Street Signs Replace stry villagewide Street Signs Replace stry villagewide	Beach Renourishment project Seagrass Restoration. Biscayne National Park Monitoring Seagrass Restoration- Annual alfor project Monitoring France Signs Street Signs TRAFFIC CIRCULATION	Beach Renourishment Renourishment Beach Renourishment of Yilliage of Park Seagrass Restoration Seagrass-Bisco Biscayne National Park Monitoring project. Street Signs Repoulation Replace street villagewide TRAFFIC CIRCULATION	Beach Renourishment Renourishm Beach Renourishment Annual more Annual alto to FY(6) for FY(6) f	Beach Renourishment Renourishment Renourishment Renourishment by 19746; for project Seagrass Restoration Response Restoration Renourishment Response Restoration Renourishment Replaced Renourishment Replace Street Signs Restoration Replace stryle) to project.	Beach Renounshment Design and Permit Permit Renounshment Renounshment Renounshment Renounshment Renounshment Resolution Renounshment Resolution Replace street sign Replace Street	Beach Renourishment Design and Beach Renourishment Beach Renourishment Renourishment Beach Renourishment Park Restoration: Biscagrass Restoration: Biscagrass Restoration: Park Renourishment Park Renourishment Park Replace Strong Project Replace Strong Replace S
TOTALS		Prepare Traffic Calming	<u> </u>			TOTALS	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	O			· · · · · · · · · · · · · · · · · · ·					W W W W W W W W W W W W W W W W W W W) in the second
	Council Fy	2020 FY	PLANNING ST/ SOURCE DA				Council	oger										
	FY12 FY12	FY11 FY12	START END DATE DATE				FY12 FY12		-	<u> </u>	_							
\$115,000	\$100,000	\$15,000	PROJECT COST			34,559,000	\$240,000 \$4,589,000	\$180,000 \$240,000 \$4,559,000	\$180,000 \$240,000	\$180,000 \$180,000 \$240,000	\$500,000 \$180,000 \$240,000 \$4,559,000	\$599,000 \$500,000 \$180,000 \$24,559,000	\$599,000 \$500,000 \$4,559,000	\$3,100,000 \$99,000 \$180,000 \$4,559,000	\$3,100,000 \$599,000 \$180,000 \$4,559,000	\$3,100,000 \$99,000 \$190,000 \$4,559,000	\$3,100,000 \$3,100,000 \$599,000 \$4,559,000 \$4,559,000	TOTAL PROJECT COST \$440,000 \$3,100,000 \$3,500,000 \$3,559,000 \$4,559,000
So	\$0 CIP	so c	PROJECT COST- LOANS	•••		so	\$0 \$0 \$1		8 8 8	<u>80</u> 80 80 89	8 8 8	8 8 8	8 8 6 8 8	80 80 80 80 80	80 80 80 80 80	80 80 80 80 80	8 8 8 8 8 8	PROJECT COST. LOANS
\$15,000	O	SO Capital Outlay	FUNDING SOURCE			\$3,725,477	So Transportation Surfax \$3,725,4:	ax	Reservat erved Ca vard ssportation ax	ital Outla eriground eriground eriground Reservet Carred Cavard	CIP Capital Outlay- Underground Power GF Reservations Reserved Carry Forward CIP CIP Transportation Surfax \$3,725.4	CIP Capital Outlay- Underground Power GF Reservations- Reserved Carry Forward CIP CIP Surfax Sarrax Sarrax S3.725.4	CIP CIP CIP Capital Outlay- Underground Power Conserved Carry Forward CIP CIP CIP Surfax S3.725.4	SO CIP FY10 FEMAA CIP Capital Outlay- Country Converground Power GF Reserved Carry Forward Transportation SO CIP SO CIP SO Surfax SO Surfax SO Surfax SO Surfax	CIP FY10 CIP FEMA CIP CIP Capital Outlay- Underground Power Capital Cuttay- Forward CIP CIP CIP Surrax Surrax \$3.726.4:	CIP FY10 CIP FY10 CIP FY10 CIP Gapital Outley- Underground Power Captal Outley- C	CIP FY10 CIP FY10 CIP FY10 CIP CIP CIP CIP CIP CIP CIP CI	FUNDING SOURCE AMOUNT CIP CIP FY10 CIP FY10 S1.83 FEMA S1.82 FEMA S1.82 FEMA S1.82 CIP CIP CIP CIP CIP CIP CIP CIP CIP CI
8	\$0	\$15,000	SOURCE	•	***************************************	477	\$240,000						₩					SURCE NT \$0 \$411,250 \$411,250 \$1,635,812 \$1,329,000 \$1,329,000 \$0 \$240,000 \$240,000
\$ 100 000	\$100,000	\$5	FUNDS			\$307.750	\$90 \$307.750	\$180,000 \$307,750	\$180,000 \$0 \$307,750	\$180,000 \$180,000 \$307,750	\$180,000 \$180,000 \$307,750	\$99,000 \$180,000 \$307,750	\$99,000 \$180,000 \$307,750	\$99,000 \$180,000 \$307,750	\$99,000 \$180,000 \$180,000 \$180,000	\$99,000 \$180,000 \$307,750	\$28,750 \$99,000 \$180,000 \$307,750	S28,750 \$28,750 \$28,750 \$399,000 \$397,750
\$100,000	\$100,000	so	FY12	***************************************		\$64.750	\$64.750	\$36,000 \$0 \$64.750	\$36,000 \$0 \$64,750	\$36,000 \$64,750	\$36,000 \$364,750	\$36,000 \$64,750	\$36,000 \$0 \$64,750	\$36,000 \$36,000 \$64,750	\$36,000 \$0 \$00,750	\$36,000 \$364,750	\$28,750 \$0 \$36,000 \$964,750	\$28,760 \$0 \$364,750
	\$0	80	F ₃			\$69,000	\$69,000	\$36,000 \$6	\$36,000	\$35,000	\$69,000	\$33,000 \$0 \$69,000	\$33,000 \$0 \$0	\$35,000 \$0 \$69,000 \$0	\$33,000 \$0 \$00 \$0	\$35,000 \$0 \$0 \$0	\$33,000 \$0 \$0	\$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	SO	\$0	FY14			\$69,000	\$69,000	\$36,000 \$69,000	\$38,000 \$0	\$346,000 \$0	\$39,000 \$0	\$33,000 \$35,000 \$0	\$33,000 \$36,000 \$0	\$33,000 \$0 \$0 \$0	\$33,000 \$0 \$69,000	\$33,000 \$0 \$0 \$0	\$33,000 \$0 \$69,000	\$33,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	8	\$0	FY15	***************************************		\$69.000	\$69,000	\$36,000 \$0	\$36,000 \$0	\$000 S0	\$35,000 \$0	\$33,000 \$00 \$0	\$33,000 \$ <i>y</i>	\$33,000 \$4	\$33,000 \$0 \$0000	\$33,000 Su	\$535,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$33,000 S0
1	SO	so	FY16		\$36,000	so		\$36,000	\$36,000	\$36,0000 \$0	\$36,000 \$0	\$36,000	\$36,000	\$35,000 \$0 \$0	\$35,000 \$0 \$0	\$35,000 \$0 \$0	\$35,000 \$0 \$0	\$35,0000 \$0 \$0

\neg	03	\$0	\$0	SO	283	5480,283	\$0	\$482,127					
	S	క	\$6		\$348,156	Capital Outlay/ \$0 Landscape Master Plan	SO.	\$350,000	FY12	Ϋ́	Capital Oullay	improvements to the Beach Park	Beach Fath
	\$0	\$ O	SO	\$0	\$132 127	Capital Outlay/ \$0 Landscape Master Plan	SO.	\$132,127	FY16	FY10	Capital Outlay	Small and mid size landscape projects	Village-wide Landscape Master Plan-General Recommended Projects
·····	FY14	FY13	FY12	FUNDS NEEDED 5 YR	SOURCE	FUNDING SOURCE AMOUNT	PROJECT COST- LOANS	PROJECT COST	A E	START DATE	PLANNING SOURCE	PROJECT DESCRIPTION	PROJECT NAME
NA.													
	\$15,000	\$15,000	\$12,223	\$75,000	964	0 \$44.964	0\$	\$219,376				TOTALS	
	\$0	SS	\$0	80	\$42 187	\$0 Capital Outlay	\$0	\$144,376	780	TBD	Capital Outlay	Improvement of education/school for students on the Key	Educational Initiatives
	\$15,000	\$15.000	\$12.223	\$75,000	\$2 777	\$0 Capital Outlay	. \$0	\$75.000	FY16	£Y09	Capital Outlay	Implement green technology into the Village Green - specific projects have yet to be determined. Ongoing project.	Village Gbes Green - Design & Installation
	FY14	FY13	FY12	FUNDS NEEDED 5 YR	SOURCE UNT	FUNDING SOURCE AMOUNT	PROJECT COST- LOANS	TOTAL PROJECT COST	D E	START	PLANNING SOURCE	PROJECT DESCRIPTION	PROJECT NAME

PROJURCE PLANNING SOURCE PLANNING SOURCE PROJURCE PROJUR	***************************************						\$0	CIP						tar ongoing project.	
PLANNING DATE DAT	6	\$144,875	\$144 875	\$144,876	\$80,671	\$515,296	\$64.204			\$579,500	FY15	77 - 32 - 32	Police Dept Budget	Lease 20 Vehicles · Fleet Replacement 6 yr Schedule Annual allocation (FY12 - FY16)	Capital lease, Police Dept.
PLANNING SOURCE PART END PROJECT COST FUNDING SOURCE REDDS FY72 FY73 FY74 FY75 FY80 FROLECT COST COST COST FUNDING SOURCE REPOBLEMENT STORT ST	\$5,000	\$5.000	\$5,000	\$5 000	\$5,000	\$30,000	\$5,000	CIP FY10/11	S	\$35,000	FY16	FY10	Police Budget	Replacement of existing equipment Armual allocation (FY10 · FY16) for ongoing project	Police: Fixtures and Equipment
PLANNING START END PROJECT POUNDING SOURCE PLANDING SOURCE PROJECT PUNDING SOURCE PUNDING	\$3,574	\$3 574	\$3,574	\$3,574	\$3,574	\$14,296	\$3,574	CP FY10/11	\$0	\$17,870	FY16	FY10	Fire/Rescue Budget	10 Year Replacement Cycle (2013). Annual allocation (FY10 - FY16) for ongoing project.	Fire Hase
PLANNINNG START END SOURCE PROJECT COST. PROJECT COST. AMOUNT ST09.140 SYR FY12 FY13 FY14 FY15 FY16 SYR FY17 FY16 SYR FY17 FY16 SYR FY17 FY16 SYR FY17 SYR FY	\$4,657	\$4,657	\$4,657	\$4,657	\$4,657	\$32,599	\$8	CIP FY10/11	\$50	\$32,599	FY16	FY10	Fire/Rescue Budget	Replacement of existing equipment. Annual allocation (FY10 - FY16) for ongoing project.	Fire- Fixtures and Equipment
PLANNING SOURCE PLANT PROJECT COST COST COST LOANS PROJECT COST LOANS PROJECT PROJ	\$48.100	\$0	\$0	SO	\$48,100	\$96,200	\$0	CIP	\$0	\$96,200	FY16	FY12	Fire/Rescue Budget	Every 3 years	Extrication Equipment
PLANNINING START END PROJECT COST- LOANS START S	\$17.406	\$17,406	\$17 406	£17,406	\$17,406	\$87 029	8	CIP FY11	\$	\$87 029	FY16	FY11	Fre/Rescue Budget	Replace 6 Sets per year. Arnual allocation (FY11 - FY16) for ongoing project.	Turnout Gear (Pants Jackets, Boots & Helmets)
PLANNING START START SANDECT COST. LOANS PROJECT COST. PROJECT COST. PROJECT COST. LOANS PROJECT PROJE	\$31,210	\$51,210	\$31 210	\$31,210	\$31,210	\$124 838	\$3 1,2,2 10	CIP FY11		\$156.048	8t.A.3		Fire/Rescue Buoget	Fire. 18 Units replacement - Phase 2 - communication and air bottle enhancement	SCBA Replacement
PLANNING SOURCE SOURCE DATE D	\$16,000	\$16.000	\$6,351	\$0	\$6	\$38,351	\$41,649	CIP FY10	08	\$80,000	FY16		Fire/Rescue Budget	Lease: 4 year cycle. (2010). Armual allocation (FY10 - FY16) for ongoing project.	Support Vehicles (5 units)
PLANNING SOURCE SOURCE DATE DATE DATE DATE COST. LOANS SO CIP FY11 S109.140 S	\$49,000	\$49,000	\$44 443	\$0	so_	\$142.443	\$25,000	GF Designations Fire Vehicle Replacement FY12	g	5245,000	FY16		Fire/Rescue Budgel	2011. Annual allocation (FY10 · FY15) for ongoing project.	Fire Rescue Apparatus - KR2 replacement
PLANNING START END DATE DATE COST. LOANS START SOURCE LOANS START END PROJECT LOANS START LOAN							\$77,557	CIP FY10						Lease 4 year cycle-	
PLANNING SOURCE START DATE END PROJECT COST. LOANS PROJECT COST. LOANS FUNDING SOURCE NEEDED 5 YR FV12 5 YR FV13 FV13 FV14 FV13 FV14 FV15 I Province Budget FV11 FV16 S545,700 \$0 CIP FV11 \$109,140 \$436,560 \$0 \$109,140 \$109,140 \$109,140 \$109,140 \$109,140	\$49,000	\$49,000	\$44,443	%	S.	\$142,443	\$25,000	GF Designations Fire Vehicle Replacement FY12	8	\$245,000	PY16		Fire/Rescue Budget	2011 Annual allocation (FY10 - FY15) for ongoing project.	Fire Rescue Apparatus - KR1 replacement
T PLANNING START END TOTAL PROJECT FUNDING SOURCE NEEDED FY12 FY13 FY14 FY15 I SOURCE FY12 FY13 FY14 FY15 I FY15 SOURCE S							\$77,557	CIP FY10						Lease: 4 year cycle-	
PLANNING START END TOTAL PROJECT FUNDING SOURCE FUNDS SOURCE DATE DATE COST LOANS AMOUNT 5 YR FY12 FY13 FY14 FY15	\$109,140	\$109,140	\$109,140	\$109,140	88	\$436,560	S109,140	Cla tA1 di		\$545,700	91.A.±		Fire/Rescue Budget	Current 7 Year Lease: 10 year cycle: 2014 \$193,140 Paid by General Fund in FY10 Annual allocation (FY11 - FY16) for ongoing project	Fire Rescue Apparatus . KQ1 & KE2 replacements
The product formal and control of the product of th	FY16	FY15	FY14	FY13	FY12	FUNDS NEEDED 5 YR	SOURCE	FUNDING AMOI	PROJECT COST- LOANS	TOTAL PROJECT COST	END	START DATE	PLANNING SOURCE	PROJECT DESCRIPTION	PROJECT NAME

\$398,087	\$494,862	\$476,099	\$435,862	\$290.618	\$2,075,055	\$459,891	\$0	\$2,534.946			***************************************	TOTALS	
\$0	So	\$0	\$55,000	\$55,000	\$110,000	S0	SO CIP	\$110.000	FY13	FY12	Police Dept Budget	Lease Marine boat replacement, Armual allocation (FY12 - FY13) for ongoing project.	Marine Boal Replacement
\$20,000	\$20,000	\$20,000	\$20,000	SO	\$80,000	\$0	\$0 CH2	\$80,000	FY16	FY13	Police Dept Budget	Lease 3 vehicles Fleet Replacement 6 yr Schedule, Annual allocation (FY13 - FY16) for ongoing project	Capital lease: Police Dept.
\$45,000	\$45,000	\$45,000	\$45.000	\$45,000	\$225,000	\$	\$0 CIP	\$225,000	FY15	FY12	Police Dept Budger	Lease 7 Vehicles Fleet Replacement 6 yr Schedule Annual allocation (FY12 - FY16) for ongoing project.	Capital lease: Police Dept
77.6	FY15	FY14	FY13	FY12	FUNDS NEEDED 5 YR	FUNDING SOURCE AMOUNT	PROJECT FL COST- LOANS	TOTAL PROJECT COST	DATE	START DATE	PLANNING SOURCE	PROJECT DESCRIPTION	PROJECT NAME
									**	Departme	ue and Police I	SAFETY FIRE ROSC	Continued . PUBLIC SAFETY: Fire Rescue and Police Department

INFORMATION TECHNOLOGY	NOLOGY			***************************************										
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START	D EN	TOTAL PROJECT COST	PROJECT COST- LOANS	FUNDING SOURCE AMOUNT	NT CE	FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Purchase and Install New Building Permit System	Install new internet based Suilding Fermit System to replace the software that was bought in 1996.	Village Manager	*** *** *** ***	FY12	\$250,000	7 5	SO OF Reservations	\$250,000	\$6	8	\$0	<u> </u>	\$	\$6
Administration/Fire Work	Replace necessary workstations. Annual		1				CIP FY10	\$6,239		tor adjacement in the control of the	TANKA MANA PARAMAMANA PER PARAMAMANA	SET ELLO I ELLO EL		
Station Replacement	allocation (FY10. FY16) for ongoing project.	Village Manager	Ya	FY16	\$32,939	S	GF Designations : CIP	\$16,900	\$26,700	\$5,200	\$3,900	\$5,900	\$3,900	\$7,800
Police Work Station Replacement	Replace necessary workstations. Annual allocation (FY10- FY13) for ongoing project.	Village Manager	Τ <u>Υ</u>	FY3	\$28,800	\$0	SO CIP FY11	\$9,600	\$19.200	\$9,500	\$9,600	so	SO	\$0
Community Center-Computer Lab	Replace necessary units in the Community Center-Computer Lab	Village Manager	3	FY	\$27 522	\$0	\$0 CIP	SO	\$27,522	23	\$0	\$27.522	Ş	Ş
Administration of the Alakabandan	Replace necessary notebooks, Annual	**		3			CIP FY11	\$12,000		3	3		**************************************	9
for ongoing project.	allocation (FY11- FY14) for ongoing project.	айвиям айын]		900336	ę	GF Designations-	\$3,900	9 52,300	2,300	5,500	\$0.000	9	6
Police Notebooks	Replace necessary notebooks Armual allocation (FY11-FY13) for ongoing project.	Village Manager	, 1, 7, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	FY13	\$25,916	SS	SO CIP FY11	\$7,916	\$18,000	\$9,000	\$9,000	\$0	\$0	\$o
Administration Server Replacement	7 year replacement. Annual allocation (FY11 & FY14) for ongoing project.	Village Manager	FY14	FY14	\$17.901	50	50 CIP FY11	\$9 720	\$8,181	SS	50	#8 66 12 03	SO	\$0
Palice- Operating Systems	Purchase of necessary			3			CIP	so		3	<u>}</u>	3	7	3
and Software Upgrades	upgrades for softwere	village Manager	**	77.7	\$#3.095 5	£	GF Designations-	\$19,978	\$23,73	\$23 777		ű	g	ě
	TOTALS				\$449.081	so	\$336,263	53	\$133,628	\$49,825	\$25,000	\$47,103	\$3,900	\$7,800
CULTURAL														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING	START DATE	DAN	TOTAL PROJECT COST	PROJECT COST- LOANS	FUNDING SOURCE	S OUR CE	FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY16	FY16
Village Arwork	Install artwork throughout the Village. Annual allocation (FY10 · FY16) for ongoing project	Village Council	FY10	FY16	\$450 000	90	SO CIP FY11	\$27,528	\$375,000	\$75,000	\$76 000	\$75,000	\$75,000	\$75 000
	TOTALS				\$450,000	so	\$27,528	28	\$376.000	\$75,000	\$75 000	\$75,000	\$75,000	\$75 000

						\$3,7751	OIP FY10		***************************************			;	for ongoing project.	
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$0	CP CP	SO.	\$53,775	FY16	FY05	Public Works	Maintenance Annual allocation (FY09-FY16)	Traffic Circle Maintenance/
5	40	Ę	4	ę	ģ	\$176,273	CIP FY16	ż	95.20,270	ä	ē	ofference afference	project.	Existing Landscaping
S	ŝ	ŝ	ŝ	ŝ	e e	90	Ci		6176 773	T	n Ç	Villago Managar	Villagewide ongoing	
						\$100.000	CIP FY10//1						for angoing project	calinas
8	8	\$50,000	\$50,000	\$50,000	\$150,000	\$0	C#	\$6	\$250,000	FY16	£ ¥09	Village Manager	Maintenance Annual allocation (FY09- FY16)	Maint Reserve - Other
88	\$0	SS	\$0	\$0	50	so	\$0 \$0	\$0	571.822	FY16	FY12	Capital Outlay	Reserve	Contigencies
***						\$18,401	GF Designations					-	project	
\$14,844	\$14,844	\$14 844	514.844	\$14,844	\$74,220	\$250,000	General Fund Designations CIP	şo	\$342,621	FY16	FY09	Capital Outlay	Annual allocation (FY09- FY16) for ongoing	Community Center Equipment Annual allocation (FY09)
						So	CP						Reserve Benjacement	
So	\$ 0	so	8	SC	\$0	\$1,000 000	S0 Capital Outlay	0.8	\$1,000.000	£Y12	FY12	Master Plan & Capital Outlay	Purchase land for recreational facility	Land Acquisition Reserve
NO.	410	47000,080	*) 0.0 17	0.000	0001,210	\$27,117	Capital Outlay	Č	900t 161	3	7 17	Copuo Conny	for ongoing project.	Center
2	ŝ	n 400 800 800 800	¢70 947	6 3 3 3 6 6 6 7	e 2007 240	\$0	CJP	2	9 3 3 3 4 3	n S	, , , , , , , , , , , , , , , , , , ,	Canadasi Oudino	Reserve. Annual	Maint Reserve-Community
			4			\$0	GF Designations							
S.	8	S.	8	S	S	\$0	CIP	8	S	9. 17. 18.	₽ Υ 10	Canilal Outlay	Reserve	Roadway Improvements
	4	1	4	į		\$641,580	GF Designations							
8	8	S	\$	<i>3</i>	<u>s</u>	\$	CIF	5	S641 680	T ₹»	n < 13	Capital Outlay	Reserve	Master Plan Initiatives
						\$111,162	GF Designations						for angoing project	
SO	\$ 0	\$74.613	\$74,613	\$82,903	\$248,710	\$0	CIP	& O	\$359.872	77.4	FY10	Capital Outlay	Reserve- Maintain existing facilities. Annual	Recreational Facilities
9				-	4,000	\$71,076	GF Designations		# 1.00 C			Capital Outlay	for ongoing project	G.
S	\$300 E&1	sang san	\$ 3300 64.	3	\$000 B	\$0	Cip	ŝ	S4 000 000	Ę Z	7	Master Plan &	Reserve- Construct new playing fields Annual	Plaving Figure
						\$66,499	Capital Outlay							TO THE RESIDENCE OF THE
\$0	so	\$106,266	\$0	\$0	\$106,266	\$13 632	\$0 GF Designations	\$0	\$188 397	FY34	FYIA	Capital Outlay	Reserve	Maint Reserve-Fire Station
					~~~	\$0	CJF							
						\$48,462	Capital Outlay							THE SAMAMAN ARRAMANANANANANANANANANANANANANANANANANA
ŧs.	\$0_	\$100.000	50	<b>S</b> 0_	\$100,000	\$13,632	GF Designations	80	\$162.094	FYTA	FY14	Capital Outlay	Reserve	Maint Reserve-Village Hall
						\$0	<u></u>							
FY16	FY15	FY14	FY13	FY12	FUNDS NEEDED 5 YR	SOURCE	FUNDING SOURCE AMOUNT	PROJECT COST- LOANS	TOTAL PROJECT COST	D EN	START	PLANNING SOURCE	PROJECT DESCRIPTION	PROJECT NAME
								2 A B 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2				**************************************	RESERVE	MAINTENANCE AND RESERVE

ContinuedMAINTENANCE AND RESERVE	IANCE AND RESER	Š											
PROJECT NAME	PROJECT DESCRIPTION	PLANNING	START	D m N	TOTAL PROJECT COST	PROJECT COST- LOANS	FUNDING SOURCE AMOUNT	FUNDS NEEDED 5 YR	FY12	FY13	FY14	FY15	FY16
Road Resurfacing: Nontriwest of Heather Drive	East/West from Fernwood to Harbor North/South from Harbor to Heather moluding Palmwood and Redwood I.n	Public Works/MPO	£Y12	FY12	\$297,211	SS		\$0 \$297.211	\$297,211	(A)	\$0	\$0	\$0
Road Resurfacing- East of Crandon	All streets East of Crandon except Holiday Colony	Public Works/MPO	FY13	FY13	\$297,211	S S		so s297,211	8	\$297,211	\$0	SO	80
Mashla Bridge	Repaint the Mashta bridge	Public Works	FY12	FY12	520,000	\$0 CIP		\$0.000	\$20.000	\$0	SO	so	\$0
Village Hall-Exterior Facade	Long term replacement	Village Manager	FY13	£413	\$43,000	\$0 CIP		\$6 \$43,000	so	\$43,000	SO	80	<b>\$</b> 0
Community Center-Extenor Facade	Long term replacement	Village Manager	FY13	FY13	\$49,500	410 0\$		\$49,500	SO	\$49.500	\$0	\$0	\$0
Community Center-Sanitary Lift Station	Long term replacement	Village Manager	FY13	FY13	\$4,500	\$0 CIP		\$0 \$4,500	SO	\$4,500	80	\$0	so
FIRE: Extenor Façade	Long term replacement	Village Manager	FY13	FY13	\$32,500	\$0 CIP		\$0 \$32,500	\$0	\$32,500	\$0	\$0	\$0
FIRE- Overhead Door Operators	Long term replacement	Village Manager	FY12	FY12	\$22,500	\$0 CIP		\$0 \$22.500	\$22,500	00	\$0	\$0	SO.
	TOTALS				55,347,383	80	\$2,543,709	\$2,731,852	\$630 123	\$956,626	\$769,192	£334,485	524,844

Torks, San Comment					•	
TOTAL COST OF ALL PROJECTS	\$20,041,000					
TOTAL FUNDS NEEDED THRU FY2015	\$7,869,224	\$2,018,478	\$2,018,478 \$2,836,488 \$1,461,394	\$1,461,394	\$997,247	\$561,731
TOTAL PROJECTED REVENUE OVER EXPENDITURES	\$1,232.855	\$0	\$0	\$0	\$0	\$0
BALANCE (PROJECT COST OR EXPENDITURE TO REVENUE)	\$6,636,369	(\$2,018,478)	(\$2,018,478) (\$2,636,458) (\$1,461,394)	(\$1,461,394)	(\$997.247) (\$56) 731)	(\$56; 731)
TOTAL PROJECT COST-LOANS	\$0					